

Darlington Borough Council - Analysis of Transactions Over £500									
Directorate	Service	Supplier	Transaction Number	Transaction Date	Payment Date	Invoice Line Value (net of VAT)	Account	Bal Sheet Level 1	Bal Sheet Level 2
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11165923	03/02/2025	04/02/2025	19,915.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	FRIENDS OF THE STOCKTON AND DARLI	55596710	11/02/2025	19/02/2025	10,000.00	General Credits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55596975	31/01/2025	19/02/2025	1,303.02	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11165903	03/02/2025	04/02/2025	1,611.57	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11165900	03/02/2025	04/02/2025	44,665.32	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11165902	03/02/2025	04/02/2025	9,041.01	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11165927	03/02/2025	04/02/2025	3,420.60	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11165926	03/02/2025	04/02/2025	6,157.27	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	HINDS BUILDING SERVICES	1114323	13/01/2025	18/02/2025	2,296.63	Building Purchase	Capital Expenditure	Capital Acquisitions
ECONOMIC GROWTH	Balance Sheet	AEBI SCHMIDT UK LIMITED	55596977	31/01/2025	19/02/2025	175,504.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	TRANSPORT	ALBION DRILLING GROUP LTD	55596064	27/01/2025	21/02/2025	14,250.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	LYNAS ENGINEERS	55595490	24/01/2025	21/02/2025	1,578.00	Consultant Civil Engineer	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	LYNAS ENGINEERS	55595523	24/01/2025	21/02/2025	7,602.00	Consultant Civil Engineer	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NETWORK RAIL INFRASTRUCTURE LTD	55595435	23/01/2025	20/02/2025	2,101.30	Consultants - Other	Capital Expenditure	Capital Fees
Children and Adults Services	ADULT SOCIAL CARE	39 ESSEX CHAMBERS	55596748	05/12/2024	18/02/2025	1,250.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	39 ESSEX CHAMBERS	55596749	05/12/2024	18/02/2025	4,850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57734997	17/02/2025	18/02/2025	2,450.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57734996	17/02/2025	18/02/2025	1,200.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57734997	17/02/2025	18/02/2025	1,980.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55595883	23/01/2025	06/02/2025	11,200.50	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55595882	23/01/2025	20/02/2025	5,333.88	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III	57734998	17/02/2025	18/02/2025	10,215.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANCHOR HANOVER GROUP	57733459	03/02/2025	28/02/2025	3,140.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57733515	03/02/2025	04/02/2025	35,100.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57733515	03/02/2025	04/02/2025	6,240.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57733461	03/02/2025	04/02/2025	8,603.57	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57734999	17/02/2025	18/02/2025	1,112.08	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57734999	17/02/2025	18/02/2025	8,648.27 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57734999	17/02/2025	18/02/2025	16,405.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57734999	17/02/2025	18/02/2025	7,431.45 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57733460	03/02/2025	04/02/2025	2,077.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57733460	03/02/2025	04/02/2025	4,626.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BLACKWELL HEATING & PLUMBING LTD	55595902	04/02/2025	06/02/2025	1,206.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	BRIARDENE CARE HOME	57733463	03/02/2025	04/02/2025	3,990.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57733470	03/02/2025	04/02/2025	3,002.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57733466	03/02/2025	04/02/2025	13,797.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57735000	17/02/2025	18/02/2025	523.45 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57735000	17/02/2025	18/02/2025	5,590.97 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE QUALITY COMMISSION	55595794	16/01/2025	06/02/2025	2,358.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CARE UK COMMUNITY PARTNERSHIPS L	57733511	03/02/2025	04/02/2025	3,514.25 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55595522	22/01/2025	19/02/2025	4,351.06 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55593807	31/12/2024	05/02/2025	560.28 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55595048	16/01/2025	13/02/2025	1,705.83 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55595047	16/01/2025	13/02/2025	1,910.12 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55595046	16/01/2025	13/02/2025	1,807.11 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57735001	17/02/2025	18/02/2025	2,220.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57735001	17/02/2025	18/02/2025	41,956.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57735001	17/02/2025	18/02/2025	816.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57735001	17/02/2025	18/02/2025	4,544.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57735001	17/02/2025	18/02/2025	19,470.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57735001	17/02/2025	18/02/2025	28,120.77 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57733509	03/02/2025	04/02/2025	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55596971	10/01/2025	19/02/2025	135,137.88 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55596973	10/01/2025	19/02/2025	88,132.86 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55596974	10/01/2025	19/02/2025	147,875.71 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55596976	10/01/2025	19/02/2025	143,480.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57733467	03/02/2025	04/02/2025	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57735003	17/02/2025	18/02/2025	7,549.52 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57735003	17/02/2025	18/02/2025	10,726.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57735003	17/02/2025	18/02/2025	2,722.95 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROWN CARE	57733458	03/02/2025	04/02/2025	2,344.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57736082	24/02/2025	25/02/2025	6,714.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57733468	03/02/2025	04/02/2025	5,950.75 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57733481	03/02/2025	04/02/2025	22,467.48 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57733468	03/02/2025	04/02/2025	21,195.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	55596725	31/01/2025	14/02/2025	21,528.44 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57735004	17/02/2025	18/02/2025	516.24 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57735004	17/02/2025	18/02/2025	9,347.85 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57735022	17/02/2025	18/02/2025	903.71 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57735006	17/02/2025	18/02/2025	237,728.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57735006	17/02/2025	18/02/2025	4,877.49 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57735006	17/02/2025	18/02/2025	54,943.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55597157	15/01/2025	25/02/2025	309,017.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55597158	30/01/2025	25/02/2025	311,546.96 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIVNE CARE & SERVICES LTD	57735007	17/02/2025	18/02/2025	25,038.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DR IBRAHIM ZURMI	55595854	16/12/2024	12/02/2025	3,388.94 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57733462	03/02/2025	04/02/2025	5,858.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57733462	03/02/2025	04/02/2025	3,965.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57733465	03/02/2025	04/02/2025	1,647.92 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57733462	03/02/2025	04/02/2025	3,876.66 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57733462	03/02/2025	04/02/2025	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55596787	01/02/2025	28/02/2025	1,490.67 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55596788	01/02/2025	28/02/2025	2,916.67 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55596789	01/02/2025	28/02/2025	7,954.29 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57735304	18/02/2025	19/02/2025	527.20 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57733471	03/02/2025	04/02/2025	4,791.42 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57733471	03/02/2025	04/02/2025	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57733471	03/02/2025	04/02/2025	9,360.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57733471	03/02/2025	04/02/2025	3,745.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57733471	03/02/2025	04/02/2025	28,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57733472	03/02/2025	04/02/2025	23,082.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57733472	03/02/2025	04/02/2025	9,440.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57735162	18/02/2025	19/02/2025	942.40 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57735008	17/02/2025	18/02/2025	3,310.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57733473	03/02/2025	04/02/2025	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57733473	03/02/2025	04/02/2025	8,994.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57733473	03/02/2025	04/02/2025	46,242.85 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57733475	03/02/2025	04/02/2025	1,532.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITEI	57735009	17/02/2025	18/02/2025	1,068.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57735010	17/02/2025	18/02/2025	2,481.69 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57735010	17/02/2025	18/02/2025	13,074.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57735010	17/02/2025	18/02/2025	3,855.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57735010	17/02/2025	18/02/2025	2,188.69 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57733477	03/02/2025	04/02/2025	2,179.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57733565	04/02/2025	05/02/2025	12,804.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57733478	03/02/2025	04/02/2025	1,128.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57733478	03/02/2025	04/02/2025	12,706.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57733478	03/02/2025	04/02/2025	6,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57733478	03/02/2025	04/02/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57733478	03/02/2025	04/02/2025	72,181.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57733478	03/02/2025	04/02/2025	16,750.01 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57733479	03/02/2025	04/02/2025	5,738.46 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57735011	17/02/2025	18/02/2025	9,153.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57735011	17/02/2025	18/02/2025	1,814.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57735012	17/02/2025	18/02/2025	9,320.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57735012	17/02/2025	18/02/2025	1,246.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57735012	17/02/2025	18/02/2025	1,654.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57735013	17/02/2025	18/02/2025	8,071.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57735013	17/02/2025	18/02/2025	9,126.27 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57733482	03/02/2025	04/02/2025	13,300.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57733482	03/02/2025	04/02/2025	18,960.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57735014	17/02/2025	18/02/2025	11,452.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57735015	17/02/2025	18/02/2025	11,854.94 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57735015	17/02/2025	18/02/2025	3,414.20 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57733483	03/02/2025	04/02/2025	1,657.48 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57733520	03/02/2025	04/02/2025	5,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KHIRON CLINICS	57733484	03/02/2025	04/02/2025	6,678.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57733485	03/02/2025	04/02/2025	1,994.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57733486	03/02/2025	04/02/2025	15,831.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAM SERVICES LIMITED	57735016	17/02/2025	18/02/2025	5,852.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57735017	17/02/2025	18/02/2025	3,110.64 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57735018	17/02/2025	18/02/2025	15,228.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57735037	17/02/2025	18/02/2025	4,978.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11166050	17/02/2025	18/02/2025	3,300.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57735037	17/02/2025	18/02/2025	2,555.79 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57735037	17/02/2025	18/02/2025	6,717.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57733476	03/02/2025	04/02/2025	39,369.65 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57733488	03/02/2025	04/02/2025	2,470.98 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	1,158.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	1,267.34 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	760.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	1,267.34 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	1,120.67 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	1,013.87 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735005	17/02/2025	18/02/2025	554.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735019	17/02/2025	18/02/2025	1,521.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735019	17/02/2025	18/02/2025	579.74 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735019	17/02/2025	18/02/2025	4,211.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735027	17/02/2025	18/02/2025	5,024.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735019	17/02/2025	18/02/2025	10,553.81 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735034	17/02/2025	18/02/2025	1,327.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735034	17/02/2025	18/02/2025	639.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735027	17/02/2025	18/02/2025	2,844.17 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735034	17/02/2025	18/02/2025	1,134.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735034	17/02/2025	18/02/2025	7,349.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735027	17/02/2025	18/02/2025	1,550.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735005	17/02/2025	18/02/2025	13,487.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11166046	17/02/2025	18/02/2025	7,743.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11166047	17/02/2025	18/02/2025	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11166045	17/02/2025	18/02/2025	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735019	17/02/2025	18/02/2025	2,150.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735019	17/02/2025	18/02/2025	9,424.43 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735027	17/02/2025	18/02/2025	2,487.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735027	17/02/2025	18/02/2025	8,725.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735034	17/02/2025	18/02/2025	10,469.95 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11166048	17/02/2025	18/02/2025	11,674.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57735034	17/02/2025	18/02/2025	1,531.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11166049	17/02/2025	18/02/2025	1,534.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11166044	17/02/2025	18/02/2025	1,384.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57733469	03/02/2025	04/02/2025	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57733469	03/02/2025	04/02/2025	1,448.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57733469	03/02/2025	04/02/2025	3,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57733469	03/02/2025	04/02/2025	12,640.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57733469	03/02/2025	04/02/2025	3,120.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57733469	03/02/2025	04/02/2025	75,617.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57733469	03/02/2025	04/02/2025	16,045.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARGARET BURNSIDE	57735051	18/02/2025	18/02/2025	669.41 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 55596970		10/01/2025	19/02/2025	26,320.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 55596969		10/01/2025	19/02/2025	17,980.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 57735021		17/02/2025	18/02/2025	23,280.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 57735021		17/02/2025	18/02/2025	2,600.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57735020	17/02/2025	18/02/2025	43,605.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57735020	17/02/2025	18/02/2025	634.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57735020	17/02/2025	18/02/2025	15,411.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57735020	17/02/2025	18/02/2025	634.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLESBROUGH BOROUGH COUNCIL	57733487	03/02/2025	28/02/2025	1,515.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57733492	03/02/2025	04/02/2025	9,216.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57733492	03/02/2025	04/02/2025	2,872.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57733523	03/02/2025	04/02/2025	12,959.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57733523	03/02/2025	04/02/2025	11,015.79 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57733501	03/02/2025	04/02/2025	32,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57733501	03/02/2025	04/02/2025	9,520.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57733501	03/02/2025	04/02/2025	12,480.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57733501	03/02/2025	04/02/2025	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57733501	03/02/2025	04/02/2025	5,531.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57733501	03/02/2025	04/02/2025	9,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57733501	03/02/2025	04/02/2025	9,887.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57733501	03/02/2025	04/02/2025	12,925.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57733501	03/02/2025	04/02/2025	7,368.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	55597154	16/01/2025	25/02/2025	94,493.85 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	55597155	16/01/2025	25/02/2025	102,248.13 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	57735023	17/02/2025	18/02/2025	57,914.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55596887	03/02/2025	20/02/2025	1,396.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55595423	20/01/2025	04/02/2025	1,270.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55595772	27/01/2025	05/02/2025	1,505.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55595771	27/01/2025	05/02/2025	4,915.01 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55596436	30/12/2024	12/02/2025	634.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55598092	17/02/2025	28/02/2025	5,031.01 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57733495	03/02/2025	04/02/2025	9,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57735024	17/02/2025	18/02/2025	1,129.83 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57733495	03/02/2025	04/02/2025	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57733495	03/02/2025	04/02/2025	1,894.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57735024	17/02/2025	18/02/2025	6,762.62 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55596131	31/01/2025	28/02/2025	1,050.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55595847	24/01/2025	21/02/2025	1,050.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURBA 57733464		03/02/2025	04/02/2025	11,824.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEW CONCEPT CARE NURSING TRAININ 57735025		17/02/2025	18/02/2025	736.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NHS NORTH EAST & NORTH CUMBRIA IC 55596487		11/09/2024	25/02/2025	237,699.89	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NHS NORTH EAST & NORTH CUMBRIA IC 55596556		11/09/2024	25/02/2025	366,695.64	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57733496	03/02/2025	04/02/2025	9,835.72	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57733496	03/02/2025	04/02/2025	89,058.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57733496	03/02/2025	04/02/2025	13,462.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57733496	03/02/2025	04/02/2025	24,305.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57733496	03/02/2025	04/02/2025	12,920.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57735041	17/02/2025	18/02/2025	1,822.73	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57735041	17/02/2025	18/02/2025	16,784.14	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57735041	17/02/2025	18/02/2025	74,544.14	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55595393	22/01/2025	19/02/2025	1,365.36	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55595531	23/01/2025	20/02/2025	2,560.05	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57733497	03/02/2025	04/02/2025	12,967.71	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57733497	03/02/2025	04/02/2025	2,952.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57734994	17/02/2025	18/02/2025	133,272.30	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57735028	17/02/2025	18/02/2025	45,252.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57733474	03/02/2025	04/02/2025	4,868.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57733522	03/02/2025	04/02/2025	29,640.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57733522	03/02/2025	04/02/2025	6,240.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57733522	03/02/2025	04/02/2025	1,560.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57733522	03/02/2025	04/02/2025	6,240.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE INDIVIDUAL PROACTIVE SUPP(57735029		17/02/2025	18/02/2025	4,250.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57735036	17/02/2025	18/02/2025	5,469.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57735036	17/02/2025	18/02/2025	52,836.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57735036	17/02/2025	18/02/2025	626.61	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57735036	17/02/2025	18/02/2025	3,616.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57735036	17/02/2025	18/02/2025	15,493.08	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57735036	17/02/2025	18/02/2025	1,896.73 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57735036	17/02/2025	18/02/2025	6,137.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57735036	17/02/2025	18/02/2025	26,408.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11165977	11/02/2025	12/02/2025	730.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11165979	11/02/2025	12/02/2025	763.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11165978	11/02/2025	12/02/2025	737.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57735030	17/02/2025	18/02/2025	1,539.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57735030	17/02/2025	18/02/2025	31,891.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57735030	17/02/2025	18/02/2025	8,586.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57733493	03/02/2025	04/02/2025	17,138.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57733494	03/02/2025	04/02/2025	25,181.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57733494	03/02/2025	04/02/2025	3,240.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57733494	03/02/2025	04/02/2025	7,423.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57733494	03/02/2025	04/02/2025	4,860.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57733494	03/02/2025	04/02/2025	6,400.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PSYCH TWO LIMITED	55594002	31/12/2024	12/02/2025	3,653.90 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57733498	03/02/2025	04/02/2025	3,209.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RESIDE HOUSING ASSOICIATION	57735031	17/02/2025	18/02/2025	1,481.10 Accomodation Costs (Client)	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57733499	03/02/2025	04/02/2025	2,076.82 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57735033	17/02/2025	18/02/2025	1,246.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57733500	03/02/2025	04/02/2025	84,178.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57733500	03/02/2025	04/02/2025	21,102.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57733500	03/02/2025	04/02/2025	3,498.57 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57733500	03/02/2025	04/02/2025	11,220.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57733500	03/02/2025	04/02/2025	2,257.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57733500	03/02/2025	04/02/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57733500	03/02/2025	04/02/2025	9,254.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROTHERWOOD HEALTHCARE LTD	57733489	03/02/2025	04/02/2025	6,276.16 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57733480	03/02/2025	04/02/2025	1,217.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57733457	03/02/2025	04/02/2025	7,293.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57735035	17/02/2025	18/02/2025	45,457.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57735035	17/02/2025	18/02/2025	8,367.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57733502	03/02/2025	04/02/2025	4,054.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57733503	03/02/2025	04/02/2025	5,837.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57733504	03/02/2025	04/02/2025	1,476.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57733504	03/02/2025	04/02/2025	66,958.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57733505	03/02/2025	04/02/2025	128,744.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57733506	03/02/2025	04/02/2025	3,240.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57733507	03/02/2025	04/02/2025	3,766.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57733507	03/02/2025	04/02/2025	1,946.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STAINTON LODGE CARE CENTRE	57733510	03/02/2025	28/02/2025	3,550.34 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC	55596100	30/01/2025	27/02/2025	600.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC	55596099	30/01/2025	27/02/2025	600.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MAR`	57733508	03/02/2025	04/02/2025	3,662.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEES GRANGE HEALTH CARE LIMITED T	57733512	03/02/2025	04/02/2025	1,953.19 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE ARK CARE PRINCEIPLES	57735038	17/02/2025	18/02/2025	3,450.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57733513	03/02/2025	04/02/2025	3,814.88 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57733513	03/02/2025	04/02/2025	7,629.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57733516	03/02/2025	04/02/2025	4,744.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57733516	03/02/2025	04/02/2025	6,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57733516	03/02/2025	04/02/2025	8,100.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57733516	03/02/2025	04/02/2025	10,575.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57733516	03/02/2025	04/02/2025	8,238.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57733516	03/02/2025	04/02/2025	111,531.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57733517	03/02/2025	04/02/2025	677.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57733517	03/02/2025	04/02/2025	1,620.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57733517	03/02/2025	04/02/2025	1,580.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57733517	03/02/2025	04/02/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57733517	03/02/2025	04/02/2025	6,320.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57733517	03/02/2025	04/02/2025	3,240.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57733517	03/02/2025	04/02/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57733517	03/02/2025	04/02/2025	1,354.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,57733517		03/02/2025	04/02/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,57733517		03/02/2025	04/02/2025	85,122.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,57733517		03/02/2025	04/02/2025	11,208.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57735040	17/02/2025	18/02/2025	7,776.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THOMAS HOPE	57735207	18/02/2025	19/02/2025	608.00 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TK ACCESS SOLUTION LTD	55595406	23/01/2025	20/02/2025	784.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TK ACCESS SOLUTION LTD	55594069	31/12/2024	11/02/2025	1,538.88 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNDERHILL RESIDENTIAL HOME	57733518	03/02/2025	28/02/2025	3,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57735042	17/02/2025	18/02/2025	84,264.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57735042	17/02/2025	18/02/2025	716.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55596966	23/01/2025	25/02/2025	96,584.25 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD	57733491	03/02/2025	04/02/2025	4,928.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD	57733491	03/02/2025	04/02/2025	7,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57733519	03/02/2025	04/02/2025	1,970.86 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57733519	03/02/2025	04/02/2025	15,377.13 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57733519	03/02/2025	04/02/2025	26,520.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57733519	03/02/2025	04/02/2025	54,208.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57733519	03/02/2025	04/02/2025	3,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57733519	03/02/2025	04/02/2025	9,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57733519	03/02/2025	04/02/2025	3,120.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57733490	03/02/2025	04/02/2025	9,192.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57735043	17/02/2025	18/02/2025	3,963.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57733524	03/02/2025	04/02/2025	4,160.36 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57733521	03/02/2025	04/02/2025	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57733521	03/02/2025	04/02/2025	4,226.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57733521	03/02/2025	04/02/2025	47,522.85 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57733521	03/02/2025	04/02/2025	25,129.99 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57733521	03/02/2025	04/02/2025	2,929.90 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57733521	03/02/2025	04/02/2025	3,160.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57733521	03/02/2025	04/02/2025	694.29 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57733521	03/02/2025	04/02/2025	918.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57733521	03/02/2025	04/02/2025	3,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57733521	03/02/2025	04/02/2025	9,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57733521	03/02/2025	04/02/2025	6,884.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57733521	03/02/2025	04/02/2025	13,895.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57733521	03/02/2025	04/02/2025	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57733521	03/02/2025	04/02/2025	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WYKEWOOD HEALTH CARE LTD	57736223	26/02/2025	27/02/2025	4,178.45 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57733514	03/02/2025	04/02/2025	8,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57735978	21/02/2025	25/02/2025	18,513.55 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57735978	21/02/2025	25/02/2025	22,807.36 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57735979	21/02/2025	25/02/2025	15,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57735980	21/02/2025	25/02/2025	568.29 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN HOUSE (FOSTERING SERVICES)	57735981	21/02/2025	25/02/2025	4,367.36 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55595472	24/01/2025	21/02/2025	518.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AR CURAM LTD	57736025	21/02/2025	25/02/2025	17,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57735982	21/02/2025	25/02/2025	54,536.10 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57735983	21/02/2025	25/02/2025	5,190.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BANYA FAMILY PLACEMENT AGENCY LIM	57735984	21/02/2025	25/02/2025	4,211.20 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57735985	21/02/2025	25/02/2025	7,707.59 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57735985	21/02/2025	25/02/2025	11,157.11 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	55597864	14/02/2025	27/02/2025	15,889.81 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BARNARDO'S	55597863	14/02/2025	27/02/2025	14,433.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO	57735994	21/02/2025	25/02/2025	7,935.12 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO	57735994	21/02/2025	25/02/2025	11,268.30 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRITANNIA FOSTERING AGENCY LIMITEE	57735987	21/02/2025	25/02/2025	3,800.00 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57735988	21/02/2025	25/02/2025	25,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57735991	21/02/2025	25/02/2025	7,474.11 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57735992	21/02/2025	25/02/2025	8,715.33 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57735991	21/02/2025	25/02/2025	10,966.25 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57735992	21/02/2025	25/02/2025	3,477.20 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57735990	21/02/2025	25/02/2025	7,252.74 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57735989	21/02/2025	25/02/2025	1,491.48	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57735993	21/02/2025	25/02/2025	3,903.48	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55595234	21/01/2025	05/02/2025	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55595237	21/01/2025	05/02/2025	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55595253	21/01/2025	05/02/2025	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55595269	21/01/2025	05/02/2025	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DESTINI LTD	57735977	21/02/2025	25/02/2025	23,200.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENHANCED YOUNG PERSONS CARE LTD	57736005	21/02/2025	25/02/2025	14,285.71	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55595968	28/01/2025	25/02/2025	679.84	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55596236	29/01/2025	26/02/2025	554.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55596275	30/01/2025	27/02/2025	604.24	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55596875	03/02/2025	28/02/2025	766.36	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57736026	21/02/2025	25/02/2025	53,505.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAMILY FIRST FOSTERING	57735995	21/02/2025	25/02/2025	4,000.00	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57735998	21/02/2025	25/02/2025	4,574.28	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57735997	21/02/2025	25/02/2025	4,168.44	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57735996	21/02/2025	25/02/2025	2,029.84	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57735999	21/02/2025	25/02/2025	4,032.48	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57736000	21/02/2025	25/02/2025	15,256.20	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57736001	21/02/2025	25/02/2025	8,388.96	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57736001	21/02/2025	25/02/2025	3,827.21	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55595173	17/01/2025	14/02/2025	1,350.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55595174	17/01/2025	14/02/2025	1,205.90	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55596665	07/02/2025	18/02/2025	1,917.60	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57735986	21/02/2025	25/02/2025	54,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55595925	17/01/2025	14/02/2025	1,440.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	INVESTED CHILDCARE	57736008	21/02/2025	25/02/2025	22,760.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	JENNY ARCHER-POWER	55596797	02/02/2025	28/02/2025	730.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	JENNY ARCHER-POWER	55596796	02/02/2025	28/02/2025	1,147.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	KIDS PLANET HIGH BANK	55596793	01/02/2025	28/02/2025	1,065.43	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	1,337.87	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	705.22	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	1,526.45	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	802.72	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	1,337.87	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	864.95	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	1,373.03	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	1,441.59	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	1,175.37	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	585.68	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	839.81	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	1,070.29	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55596260	30/01/2025	27/02/2025	1,275.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57736007	21/02/2025	25/02/2025	15,600.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57736002	21/02/2025	25/02/2025	4,303.81	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57736002	21/02/2025	25/02/2025	23,174.36	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57736009	21/02/2025	25/02/2025	23,174.36	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57736009	21/02/2025	25/02/2025	4,303.81	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57736010	21/02/2025	25/02/2025	3,359.20	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57736011	21/02/2025	25/02/2025	7,463.00	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57736012	21/02/2025	25/02/2025	3,500.00	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57736012	21/02/2025	25/02/2025	17,451.04	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57736015	21/02/2025	25/02/2025	27,560.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REGIONAL FOSTERING SERVICES LTD	57736013	21/02/2025	25/02/2025	3,440.20	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RIGHT TRAK	57735976	21/02/2025	25/02/2025	26,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RITE DIRECTIONS	57736024	21/02/2025	25/02/2025	24,454.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57736014	21/02/2025	25/02/2025	19,800.00	Maintenance Fee - Supporting Ind THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NUF 55596866		03/02/2025	28/02/2025	688.20	Childcare Costs SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57736016	21/02/2025	25/02/2025	73,662.32	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57736034	21/02/2025	25/02/2025	9,147.85	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57736019	21/02/2025	25/02/2025	7,623.36	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57736020	21/02/2025	25/02/2025	7,937.49	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57736019	21/02/2025	25/02/2025	3,838.57	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57736018	21/02/2025	25/02/2025	3,274.02	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57736021	21/02/2025	25/02/2025	12,826.64	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57736023	21/02/2025	25/02/2025	4,422.42	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57736022	21/02/2025	25/02/2025	3,116.37	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY. KEYS Gf 55595479		24/01/2025	21/02/2025	14,583.33	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57736006	21/02/2025	25/02/2025	4,400.00	Maintenance Fee - Supporting Ind THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55596745	01/02/2025	14/02/2025	1,495.33	Childcare Costs SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57736027	21/02/2025	25/02/2025	3,494.80	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	VOICES HOMES LTD	57736017	21/02/2025	25/02/2025	47,208.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57736030	21/02/2025	25/02/2025	37,088.60	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57736029	21/02/2025	25/02/2025	20,510.08	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57736028	21/02/2025	25/02/2025	28,784.20	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57736033	21/02/2025	25/02/2025	53,058.60	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57736032	21/02/2025	25/02/2025	21,267.40	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57736031	21/02/2025	25/02/2025	30,468.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUNG FOUNDATION LTD	57736004	21/02/2025	25/02/2025	41,664.78	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57736003	21/02/2025	25/02/2025	37,500.95	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissioning	700 CLUB	11166027	17/02/2025	18/02/2025	1,047.20	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11166025	17/02/2025	18/02/2025	2,872.56	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11166026	17/02/2025	18/02/2025	15,906.04	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	ASSOCIATION FOR REAL CHANGE LTD	55597593	11/02/2025	25/02/2025	756.00	Employee Training Course Costs EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	BLUE CABIN CIO	55596817	31/01/2025	28/02/2025	3,000.00	Employee Training Course Costs EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	CARERS FEDERATION LIMITED	55596597	31/01/2025	28/02/2025	1,615.00	Advocacy THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CREATIVE SUPPORT LIMITED	11166038	17/02/2025	18/02/2025	7,323.20	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	11166029	17/02/2025	18/02/2025	3,951.68	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	11166028	17/02/2025	18/02/2025	3,075.20	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON YMCA FOYER	11166030	17/02/2025	18/02/2025	25,735.16	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	EDGE SERVICE - THE MANUAL HANDLIN(55595349	22/01/2025	19/02/2025	1,210.00	Employee Training Course Costs EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	FAMILY ACTION	11166031	17/02/2025	18/02/2025	7,357.16	Services For Carers SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	FAMILY HELP NO 2 ACCOUNT	11166032	17/02/2025	18/02/2025	6,413.64	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	Development and Commissioning FAMILY HELP NO 2 ACCOUNT	11166033	17/02/2025	18/02/2025	2,146.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning FOUNDATION CENTRAL SERVICES	11166035	17/02/2025	18/02/2025	10,718.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning FOUNDATION CENTRAL SERVICES	11166034	17/02/2025	18/02/2025	12,634.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning HARBOUR	11166040	17/02/2025	18/02/2025	2,550.96	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning HARBOUR	11166039	17/02/2025	18/02/2025	7,156.88	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning HARBOUR	11166041	17/02/2025	18/02/2025	9,917.44	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS	
Children and Adults Services	Development and Commissioning HARBOUR	55595092	24/10/2024	04/02/2025	26,000.00	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS	
Children and Adults Services	Development and Commissioning HARBOUR	55595093	24/10/2024	04/02/2025	27,500.00	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS	
Children and Adults Services	Development and Commissioning HEALTHWATCH DARLINGTON	11166036	17/02/2025	18/02/2025	5,884.84	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning HUMANKIND FORMERLY DISC	11166042	17/02/2025	18/02/2025	11,653.76	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning HUMANKIND FORMERLY DISC	11166043	17/02/2025	18/02/2025	9,568.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning KEYRING LIVING SUPPORT NETWORK	11166037	17/02/2025	18/02/2025	3,629.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning KIM HENDERSON	11165975	11/02/2025	21/02/2025	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Children and Adults Services	Development and Commissioning M A EDUCATION LIMITED	55596681	30/08/2024	14/02/2025	6,125.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS	
Children and Adults Services	Development and Commissioning M A EDUCATION LIMITED	55596682	30/08/2024	14/02/2025	6,125.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS	
Children and Adults Services	Development and Commissioning MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	786.28	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Development and Commissioning MISS CHLOE S R BOOCOCK	11165974	11/02/2025	21/02/2025	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Children and Adults Services	Development and Commissioning SUSAN WILLIAMS	11165973	11/02/2025	21/02/2025	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Children and Adults Services	EDUCATION	AGILICO WORKPLACE TECHNOLOGIES N	1114320	31/12/2024	18/02/2025	1,656.74	Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	AMAZON BUSINESS	1114284	31/12/2024	18/02/2025	1,072.87	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ARROW INDUSTRIAL GROUP LTD	1114308	17/02/2025	18/02/2025	8,406.65	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55595929	17/11/2024	11/02/2025	24,056.39	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55595926	17/11/2024	11/02/2025	23,960.56	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55595928	17/11/2024	11/02/2025	29,933.22	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55595927	17/11/2024	11/02/2025	24,679.38	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55596421	17/11/2024	18/02/2025	23,960.56	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BARNARDO'S	55594876	06/08/2023	04/02/2025	504.00	Mediation	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55595439	23/01/2025	20/02/2025	3,512.68	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BOND DICKINSON LLP	55595670	27/01/2025	05/02/2025	1,374.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BOX-WELL LTD	1114368	19/02/2025	20/02/2025	12,480.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BOX-WELL LTD	1114367	19/02/2025	20/02/2025	840.00	Visits	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11166006	13/02/2025	13/02/2025	1,650.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55596371	31/01/2025	11/02/2025	800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55596372	31/01/2025	11/02/2025	800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55596256	30/01/2025	11/02/2025	4,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55596373	31/01/2025	12/02/2025	600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55596374	31/01/2025	12/02/2025	800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57733585	17/01/2025	05/02/2025	4,379.17 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57733615	17/01/2025	05/02/2025	2,102.56 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57733581	17/01/2025	05/02/2025	1,192.28 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	COSY	1114262	03/01/2025	18/02/2025	796.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11165829	03/02/2025	04/02/2025	750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11166011	13/02/2025	13/02/2025	1,050.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11166012	13/02/2025	13/02/2025	630.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11166008	13/02/2025	13/02/2025	798.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11166009	13/02/2025	13/02/2025	553.35 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11166010	13/02/2025	13/02/2025	840.57 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11166118	25/02/2025	25/02/2025	750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON LEARNING ZONE	55596676	21/01/2025	18/02/2025	4,995.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55597579	01/03/2025	28/02/2025	1,940.59 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55597580	01/03/2025	28/02/2025	1,801.03 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55597580	01/03/2025	28/02/2025	1,801.03 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55597578	01/03/2025	28/02/2025	1,698.04 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55597580	01/03/2025	28/02/2025	1,801.03 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	DAWSONGROUP VANS LIMITED	55597577	01/03/2025	28/02/2025	1,682.97 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55596171	31/01/2025	11/02/2025	4,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55596172	31/01/2025	11/02/2025	960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57733984	31/12/2024	05/02/2025	2,571.89 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57733832	02/01/2025	05/02/2025	5,985.21 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57733768	08/01/2025	05/02/2025	1,488.97 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57733842	02/01/2025	05/02/2025	1,850.72 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDUCATION PERSONNEL MANAGEMENT	1114404	29/01/2025	26/02/2025	1,226.17 Finance	Non Resource Allocation	CENTRAL SUPPORT SERVICES

Children and Adults Services	EDUCATION	EDUCATION PERSONNEL MANAGEMENT 1114258		01/02/2025	18/02/2025	1,226.17 Finance	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EMPOWERING LEARNING 1114440		21/02/2025	25/02/2025	1,371.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING 1114311		17/02/2025	18/02/2025	1,371.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING 1114439		21/02/2025	25/02/2025	1,371.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EVOUCHERS LTD 1114386		18/02/2025	20/02/2025	1,680.00 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	EVOUCHERS LTD 1114244		11/02/2025	12/02/2025	600.00 Food	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY 11166115		25/02/2025	25/02/2025	600.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY 11166116		25/02/2025	25/02/2025	600.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY 11166117		25/02/2025	25/02/2025	532.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY 11166114		25/02/2025	25/02/2025	600.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL 1114224		07/02/2025	11/02/2025	2,615.39 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	FLEX SPACE 55597240		01/03/2025	28/02/2025	1,287.66 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE 55597238		01/03/2025	28/02/2025	1,287.66 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FOREST PARK SCHOOL 55595309		21/01/2025	18/02/2025	25,500.00 Independent Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FRONTLINE TAXIS 55595766		03/02/2025	11/02/2025	1,613.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS 55595749		16/01/2025	11/02/2025	950.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS 55595747		15/01/2025	12/02/2025	750.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS 55594833		13/01/2025	20/02/2025	1,406.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS 55597538		24/12/2024	26/02/2025	1,781.06 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD 55598043		18/02/2025	28/02/2025	2,850.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD 55595581		23/01/2025	04/02/2025	3,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HOLY FAMILY SCHOOL 11166053		18/02/2025	18/02/2025	910.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS' 55595602		27/01/2025	21/02/2025	4,148.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS' 55595603		27/01/2025	21/02/2025	4,148.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS' 55595605		27/01/2025	21/02/2025	6,223.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS' 55595607		27/01/2025	21/02/2025	4,148.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS' 55595609		27/01/2025	21/02/2025	4,148.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS' 55595969		29/01/2025	26/02/2025	8,721.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU 55596709		31/01/2025	28/02/2025	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU 55596708		31/01/2025	28/02/2025	1,406.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU 55596713		31/01/2025	28/02/2025	1,710.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55596714	31/01/2025	28/02/2025	1,024.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11166138	27/02/2025	28/02/2025	27,500.00 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11166139	27/02/2025	28/02/2025	27,500.00 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11165836	03/02/2025	04/02/2025	31,871.79 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11165837	03/02/2025	04/02/2025	3,384.62 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11166015	13/02/2025	13/02/2025	1,026.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11166016	13/02/2025	13/02/2025	1,650.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	IAN NOTMAN	55595875	17/01/2025	07/02/2025	2,408.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55595879	17/01/2025	07/02/2025	1,991.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55595874	17/01/2025	07/02/2025	2,592.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55595877	17/01/2025	07/02/2025	2,603.76 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55595873	17/01/2025	07/02/2025	1,900.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55595876	17/01/2025	07/02/2025	1,423.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55595871	17/01/2025	07/02/2025	1,493.78 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55595872	17/01/2025	07/02/2025	1,492.26 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55595878	17/01/2025	07/02/2025	1,142.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	INNOVATIVE LEARNING TECHNOLOGIES	55595659	16/01/2025	04/02/2025	1,080.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	J & C COACHES LTD	55596141	31/01/2025	11/02/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55596142	31/01/2025	11/02/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55596146	31/01/2025	11/02/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55596149	31/01/2025	11/02/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55596151	31/01/2025	11/02/2025	4,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55596152	31/01/2025	11/02/2025	4,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55596153	31/01/2025	11/02/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55596140	31/01/2025	11/02/2025	3,950.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55596156	31/01/2025	11/02/2025	3,950.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55596294	06/02/2025	11/02/2025	904.80 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55596294	06/02/2025	11/02/2025	7,037.03 School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55596294	06/02/2025	11/02/2025	427,322.24 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55596294	06/02/2025	11/02/2025	29,826.44 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55596294	06/02/2025	11/02/2025	9,080.54 Catering Payments	SUPPLIES & SERVICES	CATERING

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Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11166056	18/02/2025	18/02/2025	910.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11165830	03/02/2025	04/02/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1114364	19/02/2025	20/02/2025	878.40 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11166017	13/02/2025	13/02/2025	1,200.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11165939	06/02/2025	07/02/2025	910.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11165966	07/02/2025	11/02/2025	122,564.10 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1114228	07/02/2025	11/02/2025	1,000.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1114227	07/02/2025	11/02/2025	5,590.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1114229	07/02/2025	11/02/2025	2,600.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1114371	19/02/2025	20/02/2025	4,540.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1114373	19/02/2025	20/02/2025	4,260.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1114372	19/02/2025	20/02/2025	5,590.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55596762	20/12/2024	18/02/2025	1,575.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55596928	30/01/2025	19/02/2025	600.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55596930	20/12/2024	19/02/2025	4,400.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55596932	20/12/2024	19/02/2025	900.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55596939	20/12/2024	19/02/2025	2,000.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MISS VICTORIA RADESTOCK	11166128	26/02/2025	27/02/2025	753.61 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11166136	27/02/2025	28/02/2025	3,333.33 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11166137	27/02/2025	28/02/2025	3,333.34 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11165964	07/02/2025	11/02/2025	52,038.46 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11165965	07/02/2025	11/02/2025	4,512.82 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS CAROL WATTERSON	55595311	21/01/2025	18/02/2025	2,025.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1114370	19/02/2025	20/02/2025	8,700.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55596821	12/12/2024	18/02/2025	1,125.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55596819	31/01/2025	18/02/2025	750.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NCFE	1114223	07/02/2025	07/02/2025	600.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NOCN LTD	55596520	31/01/2025	28/02/2025	522.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11166134	27/02/2025	28/02/2025	3,333.33 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11166135	27/02/2025	28/02/2025	3,333.34 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55596510	22/01/2025	18/02/2025	3,462.36 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1114305	17/02/2025	18/02/2025	1,841.54 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1114369	19/02/2025	20/02/2025	660.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1114225	07/02/2025	11/02/2025	3,955.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1114226	07/02/2025	11/02/2025	1,540.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55595755	09/12/2024	05/02/2025	1,980.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55595748	16/01/2025	05/02/2025	3,960.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55595833	09/12/2024	05/02/2025	3,300.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55595834	10/12/2024	05/02/2025	2,200.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55595759	10/12/2024	05/02/2025	1,760.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55595762	09/12/2024	05/02/2025	4,425.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55595763	15/11/2024	05/02/2025	4,400.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55595752	16/01/2025	05/02/2025	5,280.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PHS GROUP	1114425	24/11/2024	21/02/2025	4,084.81 Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	R STEIN	55595867	20/01/2025	12/02/2025	1,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55595863	20/01/2025	11/02/2025	2,464.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55595869	20/01/2025	11/02/2025	1,710.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55595870	20/01/2025	11/02/2025	2,052.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55595865	20/01/2025	11/02/2025	1,960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55595866	20/01/2025	11/02/2025	596.34 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55595868	20/01/2025	11/02/2025	1,489.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55595864	20/01/2025	11/02/2025	1,601.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RCBC KIRKLEATHAM HALL SCHOOL	55595467	24/01/2025	21/02/2025	2,083.33 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RCBC KIRKLEATHAM HALL SCHOOL	55595572	24/01/2025	21/02/2025	3,125.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RM EDUCATIONAL RESOURCES T/A TTS 1114277		03/01/2025	18/02/2025	786.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RM EDUCATIONAL RESOURCES T/A TTS 1114272		16/12/2024	18/02/2025	873.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RM EDUCATIONAL RESOURCES T/A TTS 1114276		18/12/2024	18/02/2025	519.39 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RM EDUCATIONAL RESOURCES T/A TTS 1114275		18/12/2024	18/02/2025	678.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RUARI LUND	55597388	20/02/2025	25/02/2025	2,125.87 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	RUSKIN MILL	55594415	05/01/2025	25/02/2025	53,705.66 Independent Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	S & R CARS LTD	55597992	16/02/2025	28/02/2025	2,826.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55597989	16/02/2025	28/02/2025	1,922.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	S & R CARS LTD	55597947	16/02/2025	28/02/2025	780.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55597979	16/02/2025	28/02/2025	1,071.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11166018	13/02/2025	13/02/2025	664.02 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1114329	18/02/2025	18/02/2025	2,505.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1114330	18/02/2025	18/02/2025	1,765.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SMIRTHWAITE LTD	55595649	24/01/2025	21/02/2025	1,510.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ST AUGUSTINES RC PRIMARY SCHOOL	55596239	31/01/2025	14/02/2025	4,560.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST AUGUSTINES RC PRIMARY SCHOOL	55596241	31/01/2025	14/02/2025	2,775.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST AUGUSTINES RC PRIMARY SCHOOL	55596241	31/01/2025	14/02/2025	4,400.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11165833	03/02/2025	04/02/2025	1,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11165832	03/02/2025	04/02/2025	1,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11165831	03/02/2025	04/02/2025	1,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	STACEY'S MAGIC MAID'S LTD	1114303	17/02/2025	18/02/2025	1,071.00 Cleaning Materials & Consumables:	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA	55595604	24/01/2025	21/02/2025	600.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1114309	17/02/2025	18/02/2025	767.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1114442	21/02/2025	21/02/2025	767.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1114443	21/02/2025	21/02/2025	614.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEAM TEACH LTD	1114306	17/02/2025	18/02/2025	810.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEAM TEACH LTD	1114437	21/02/2025	21/02/2025	818.35 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11165950	06/02/2025	07/02/2025	16,923.08 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11165943	06/02/2025	07/02/2025	8,461.55 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11165947	06/02/2025	07/02/2025	8,051.28 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11165942	06/02/2025	07/02/2025	405,430.26 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11165946	06/02/2025	07/02/2025	124,762.92 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11165948	06/02/2025	07/02/2025	142,669.95 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11165945	06/02/2025	07/02/2025	38,076.95 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11165949	06/02/2025	07/02/2025	38,782.05 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11165944	06/02/2025	07/02/2025	25,384.59 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166140	27/02/2025	28/02/2025	17,333.33 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166141	27/02/2025	28/02/2025	17,333.34 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11165953	06/02/2025	07/02/2025	11,282.06 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11165951		06/02/2025	07/02/2025	8,461.54 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11165952		06/02/2025	07/02/2025	73,333.33 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11165835	03/02/2025	04/02/2025	2,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11165834	03/02/2025	04/02/2025	2,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1114249	14/01/2025	18/02/2025	583.74 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1114248	07/01/2025	18/02/2025	709.45 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1114408	28/01/2025	25/02/2025	532.65 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596658	01/02/2025	14/02/2025	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596659	01/02/2025	14/02/2025	1,036.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596664	01/02/2025	14/02/2025	814.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596674	01/02/2025	14/02/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596673	01/02/2025	14/02/2025	2,633.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596671	01/02/2025	14/02/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596686	01/02/2025	14/02/2025	2,016.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596657	01/02/2025	18/02/2025	1,224.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596656	01/02/2025	18/02/2025	925.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596655	01/02/2025	18/02/2025	1,196.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596669	01/02/2025	18/02/2025	2,160.72 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596654	01/02/2025	18/02/2025	2,156.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596688	01/02/2025	14/02/2025	4,290.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596687	01/02/2025	14/02/2025	1,096.04 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596684	01/02/2025	14/02/2025	3,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596683	01/02/2025	14/02/2025	3,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596685	01/02/2025	14/02/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596663	01/02/2025	13/02/2025	2,722.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596660	01/02/2025	13/02/2025	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596661	01/02/2025	13/02/2025	2,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596662	01/02/2025	13/02/2025	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55596666	01/02/2025	13/02/2025	1,692.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11166013	13/02/2025	13/02/2025	1,050.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11166147	27/02/2025	28/02/2025	600.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114441	21/02/2025	21/02/2025	1,110.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	55595841	24/01/2025	21/02/2025	888.25	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114310	17/02/2025	18/02/2025	1,110.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WAVE - ANGLIAN WATER BUSINESS NAT	1114327	18/02/2025	18/02/2025	4,356.65	Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	WONDE LTD	1114218	06/02/2025	06/02/2025	540.00	Schools Meals Pupils	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	EDUCATION	WORLD ALTERNATIVE EDUCATION LTD	1114366	19/02/2025	20/02/2025	2,280.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	CHELSEA & WESTMINSTER HOSPITAL NI	55597219	27/11/2024	25/02/2025	517.57	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55597012	03/02/2025	28/02/2025	2,416.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55597011	03/02/2025	28/02/2025	625.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55597013	03/02/2025	19/02/2025	8,750.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DARLINGTON CITIZEN ADVICE BUREAU	55595377	20/01/2025	14/02/2025	600.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	DURHAM COUNTY COUNCIL	55593700	23/12/2024	20/02/2025	5,722.40	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	DURHAM COUNTY COUNCIL	55597211	19/12/2024	25/02/2025	1,320.55	Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Children and Adults Services	Public Health	HCRG CARE SERVICES	55597058	22/01/2025	20/02/2025	712.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HCRG CARE SERVICES	55597061	16/12/2024	20/02/2025	1,107.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	LYRECO UK LTD	55594197	31/12/2024	04/02/2025	641.58	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	MEDICAL EGUIDES LTD	55596176	30/09/2024	12/02/2025	8,000.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55594185	02/01/2025	04/02/2025	22,833.33	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55597227	30/01/2025	25/02/2025	3,464.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55596270	30/01/2025	27/02/2025	12,763.30	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	SOUTH TYNESIDE NHS FOUNDATION TR	55597535	26/07/2024	25/02/2025	500.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55596395	31/01/2025	28/02/2025	99,656.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth	ECONOMIC INITIATIVE	CACI LIMITED	55595384	20/01/2025	14/02/2025	3,750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	ENGLAND & LYLE CHARTERED TOWN PL	55596646	31/01/2025	28/02/2025	1,622.50	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	GLENKEMP LANDSCAPE ARCHITECTS	55596263	30/01/2025	27/02/2025	6,100.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	PORTALPLANQUEST LTD	55595901	04/02/2025	06/02/2025	578.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth	ECONOMIC INITIATIVE	PORTALPLANQUEST LTD	55595907	28/01/2025	06/02/2025	578.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth	ECONOMIC INITIATIVE	PORTALPLANQUEST LTD	55595910	28/01/2025	06/02/2025	578.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth	ECONOMIC INITIATIVE	PORTALPLANQUEST LTD	55596058	06/02/2025	07/02/2025	578.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth	ECONOMIC INITIATIVE	PORTALPLANQUEST LTD	55596357	05/02/2025	11/02/2025	887.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth	ECONOMIC INITIATIVE	PORTALPLANQUEST LTD	55596857	14/02/2025	18/02/2025	578.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS

Economic Growth	REGULATORY SERVICES	CSL DUALCOM LIMITED	55597520	01/02/2025	28/02/2025	903.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57733854	31/12/2024	05/02/2025	2,717.13	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57733827	02/01/2025	05/02/2025	1,655.22	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	G & A SECURITY	55596794	01/02/2025	28/02/2025	3,254.58	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	PATROL	55596082	27/01/2025	21/02/2025	717.25	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	PAY BY PHONE	55596735	31/01/2025	28/02/2025	4,085.09	ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	STRAY CARE SERVICES	55596715	31/01/2025	28/02/2025	2,533.34	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55595954	28/01/2025	25/02/2025	920.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55596639	31/01/2025	28/02/2025	656.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55595640	27/01/2025	21/02/2025	613.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55595408	20/01/2025	14/02/2025	920.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55596023	30/12/2024	18/02/2025	656.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55595263	21/01/2025	18/02/2025	720.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55595881	03/02/2025	11/02/2025	4,110.61	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55595770	18/11/2024	11/02/2025	4,012.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55595773	18/11/2024	11/02/2025	4,630.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55596296	06/10/2024	11/02/2025	2,782.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55596753	24/11/2024	18/02/2025	2,200.38	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55595934	24/11/2024	13/02/2025	5,909.58	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55595933	24/11/2024	13/02/2025	5,776.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55595706	28/01/2025	07/02/2025	1,114.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55592493	15/12/2024	28/02/2025	6,695.11	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55592494	15/12/2024	28/02/2025	4,439.37	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55598162	31/01/2025	28/02/2025	3,232.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55598163	31/01/2025	28/02/2025	2,880.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55596167	31/01/2025	28/02/2025	877.60	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55596137	31/01/2025	28/02/2025	770.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55596160	31/01/2025	28/02/2025	528.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55596134	31/01/2025	28/02/2025	562.50	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55596183	31/01/2025	28/02/2025	676.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55596165	31/01/2025	28/02/2025	530.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Economic Growth	Transport and Capital Projects	DTA CONSULTING ENGINEERS LLP	55595394	20/01/2025	14/02/2025	700.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57733774	06/01/2025	05/02/2025	613.61	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57733642	16/01/2025	05/02/2025	76,610.09	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57733773	07/01/2025	05/02/2025	78,277.81	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57733829	02/01/2025	05/02/2025	5,960.45	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55596351	24/06/2024	11/02/2025	543.36	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57733634	16/01/2025	05/02/2025	598.00	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57733933	31/12/2024	05/02/2025	958.28	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57733870	31/12/2024	05/02/2025	870.72	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57733890	31/12/2024	05/02/2025	630.37	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57733955	31/12/2024	05/02/2025	540.13	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57733967	31/12/2024	05/02/2025	563.88	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	ELLIOTT BAXTER & CO LIMITED	55597034	03/02/2025	28/02/2025	612.75	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth	Transport and Capital Projects	ENTERPRISE RENT-A-CAR	55596391	31/01/2025	28/02/2025	715.79	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	ENTERPRISE RENT-A-CAR	55596392	31/01/2025	28/02/2025	682.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	ESS SAFEFORCE	55596773	12/12/2024	18/02/2025	570.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	GEOPLACE LLP	55596124	30/01/2025	27/02/2025	750.00	Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	GROUNDFORCE VP PLC	55596191	31/01/2025	28/02/2025	1,467.20	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	INSTITUTE OF PUBLIC RIGHTS OF WAY	55595220	21/01/2025	18/02/2025	548.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	LANE RENTAL SERVICES LTD	55595383	20/01/2025	14/02/2025	55,433.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	LAPWING UK LTD	55596001	28/01/2025	25/02/2025	831.25	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55595840	24/01/2025	21/02/2025	1,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55596815	31/01/2025	21/02/2025	3,744.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55596208	24/01/2025	21/02/2025	2,808.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55596615	31/01/2025	28/02/2025	4,344.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55596618	31/01/2025	28/02/2025	4,720.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55596619	31/01/2025	28/02/2025	2,240.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55596620	31/01/2025	28/02/2025	3,744.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55596617	31/01/2025	28/02/2025	3,120.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55596816	31/01/2025	28/02/2025	2,808.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55597807	24/01/2025	28/02/2025	2,240.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55595561	24/01/2025	21/02/2025	1,560.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55595563	24/01/2025	21/02/2025	1,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55595565	24/01/2025	21/02/2025	1,669.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55595807	18/01/2024	07/02/2025	2,240.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55595805	18/01/2024	07/02/2025	1,952.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55595808	18/01/2024	07/02/2025	1,669.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55595809	18/01/2024	07/02/2025	1,000.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55595806	18/01/2024	07/02/2025	746.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55596195	23/01/2025	18/02/2025	3,200.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55595803	18/01/2024	11/02/2025	866.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55596257	30/01/2025	27/02/2025	840.00	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	754.63	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	788.83	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	900.48	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	MALLATITE MINOR STRUCTURES & PROJ	55595905	23/01/2025	20/02/2025	5,100.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MANTANK ENVIRONMENTAL SERVICES LTD	55595720	18/12/2024	05/02/2025	9,350.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MANTANK ENVIRONMENTAL SERVICES LTD	55596831	06/01/2025	18/02/2025	8,433.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55595191	17/01/2025	05/02/2025	718.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55595988	28/01/2025	11/02/2025	1,584.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55596883	03/02/2025	20/02/2025	644.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55594494	07/01/2025	20/02/2025	7,211.54	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55597182	04/02/2025	28/02/2025	567.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55597570	25/07/2024	27/02/2025	775.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55597748	11/02/2025	27/02/2025	1,735.49	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55597754	11/02/2025	27/02/2025	1,641.97	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55597630	20/02/2025	26/02/2025	1,034.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55597544	12/02/2025	26/02/2025	1,273.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55597306	06/02/2025	25/02/2025	1,249.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55595984	29/01/2025	26/02/2025	789.18	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55595365	22/01/2025	19/02/2025	1,857.03	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	NBS	55596020	29/01/2025	26/02/2025	7,100.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Economic Growth	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55595947	29/01/2025	12/02/2025	566.72 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55596611	31/01/2025	28/02/2025	613.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55595273	03/10/2024	05/02/2025	565.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55597282	30/11/2024	21/02/2025	7,809.54 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55595330	19/01/2025	14/02/2025	518.42 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55595351	19/01/2025	14/02/2025	724.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55596804	02/02/2025	28/02/2025	568.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55595597	26/01/2025	21/02/2025	933.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55595619	24/01/2025	21/02/2025	1,435.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55595949	29/01/2025	26/02/2025	1,121.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55596401	31/01/2025	28/02/2025	1,657.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55596400	31/01/2025	28/02/2025	1,264.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55595459	23/01/2025	20/02/2025	1,339.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55595460	23/01/2025	20/02/2025	1,420.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55595461	23/01/2025	20/02/2025	1,659.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55595333	22/01/2025	19/02/2025	1,638.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIR	55596426	24/01/2025	21/02/2025	3,729.80 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	WERNICK HIRE LTD	55596643	31/01/2025	28/02/2025	775.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55595424	23/01/2024	04/02/2025	1,915.71 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	CACI LIMITED	55595056	16/01/2025	13/02/2025	6,867.98 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	CHARTERED INST. OF ENVIRONMENTAL	55596703	28/01/2025	25/02/2025	850.00 Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	CISILION LTD	55596422	23/01/2025	20/02/2025	4,125.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	DURHAM COUNTY COUNCIL	55591988	04/12/2024	04/02/2025	3,130.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	ECOONLINE UK LIMITED	55596601	31/01/2025	28/02/2025	23,992.38 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	AD Finance and Human Resources	LAVAT CONSULTING LTD TA PSTAX	55595898	23/01/2025	20/02/2025	3,350.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	NORTH EAST REGIONAL EMPLOYERS OF	55596306	01/11/2024	19/02/2025	2,122.00 DBS Checks	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	RELIANCE HIGH TECH	55595915	23/01/2025	20/02/2025	2,265.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	SANO PHYSIOTHERAPY	55597231	25/01/2025	21/02/2025	1,032.00 Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	STOCKTON ON TEES BOROUGH COUNC	55595326	22/01/2025	19/02/2025	1,139,055.00 Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55596496	31/12/2024	12/02/2025	3,100.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55596480	31/12/2024	12/02/2025	1,400.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55595255	31/12/2024	07/02/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55595255	31/12/2024	07/02/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55595255	31/12/2024	07/02/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55595255	31/12/2024	07/02/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55595255	31/12/2024	07/02/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55595255	31/12/2024	07/02/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55595255	31/12/2024	07/02/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55595255	31/12/2024	07/02/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55595255	31/12/2024	07/02/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55595258	31/12/2024	07/02/2025	635.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55595258	31/12/2024	07/02/2025	570.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55595258	31/12/2024	07/02/2025	900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55595258	31/12/2024	07/02/2025	3,200.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55595258	31/12/2024	07/02/2025	500.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55598012	31/01/2025	28/02/2025	3,960.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ASHCOURT (DURHAM & TEES VALLEY)	55596381	31/01/2025	28/02/2025	504.26 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	AYCLIFFE FABRICATIONS LTD	55596355	31/01/2025	28/02/2025	721.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CENTRICA BUSINESS SOLUTIONS (GENE	55596771	01/02/2025	18/02/2025	3,695.74 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORGI (NOTIFICATIONS)	55596144	31/12/2024	11/02/2025	2,004.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	CORGI (NOTIFICATIONS)	55596729	31/01/2025	28/02/2025	990.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733595	17/01/2025	05/02/2025	530.32 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733566	17/01/2025	05/02/2025	30,767.12 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733604	17/01/2025	05/02/2025	567.46 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733596	17/01/2025	05/02/2025	635.19 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733614	17/01/2025	05/02/2025	656.47 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733619	17/01/2025	05/02/2025	963.32 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733582	17/01/2025	05/02/2025	769.97 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733612	17/01/2025	05/02/2025	1,279.29 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733580	17/01/2025	05/02/2025	608.64 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733617	17/01/2025	05/02/2025	3,919.09 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733586	17/01/2025	05/02/2025	2,438.75 Gas	PREMISES	ENERGY COSTS

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Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733575	17/01/2025	05/02/2025	2,686.43 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733616	17/01/2025	05/02/2025	3,029.36 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733568	17/01/2025	05/02/2025	772.63 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733584	17/01/2025	05/02/2025	807.01 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733603	17/01/2025	05/02/2025	12,189.41 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733567	17/01/2025	05/02/2025	6,660.78 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57733571	17/01/2025	05/02/2025	11,732.19 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595157	17/01/2025	14/02/2025	1,221.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595502	24/01/2025	21/02/2025	903.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55596079	27/01/2025	21/02/2025	881.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55596080	27/01/2025	21/02/2025	916.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55596097	30/01/2025	27/02/2025	919.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55596217	31/01/2025	28/02/2025	1,145.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595244	21/01/2025	18/02/2025	883.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595294	21/01/2025	18/02/2025	1,730.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592196	09/12/2024	18/02/2025	1,876.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595243	21/01/2025	18/02/2025	1,059.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592192	09/12/2024	18/02/2025	1,045.11 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55590027	15/11/2024	18/02/2025	1,147.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55594561	09/01/2025	18/02/2025	2,222.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595694	29/01/2025	11/02/2025	1,188.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55596109	30/01/2025	27/02/2025	960.53 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55596219	31/01/2025	28/02/2025	1,062.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55596507	03/02/2025	28/02/2025	1,643.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55596356	31/01/2025	28/02/2025	572.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55596218	31/01/2025	28/02/2025	1,635.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55596220	31/01/2025	28/02/2025	1,693.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55596216	31/01/2025	28/02/2025	1,133.38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55597743	13/02/2025	28/02/2025	1,212.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55596118	30/01/2025	27/02/2025	1,442.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55596108	30/01/2025	27/02/2025	1,035.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55596098	30/01/2025	27/02/2025	1,456.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595695	29/01/2025	07/02/2025	1,317.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595404	20/01/2025	20/01/2025	1,096.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595426	23/01/2024	11/02/2025	1,792.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595000	13/01/2024	11/02/2025	1,421.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55594594	09/01/2025	11/02/2025	1,282.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55594524	07/01/2025	11/02/2025	1,330.02 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592762	16/12/2024	11/02/2025	1,535.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595427	23/01/2024	13/02/2025	1,452.03 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595126	16/01/2025	13/02/2025	2,035.41 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595117	16/01/2025	13/02/2025	527.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595152	17/01/2025	21/02/2025	1,918.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595500	24/01/2025	21/02/2025	1,502.54 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595501	24/01/2025	21/02/2025	885.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595960	28/01/2025	25/02/2025	1,062.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595958	28/01/2025	25/02/2025	1,595.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595961	28/01/2025	25/02/2025	1,571.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595942	28/01/2025	25/02/2025	924.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592051	10/12/2024	06/02/2025	1,876.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595405	20/01/2025	14/02/2025	1,096.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595153	17/01/2025	14/02/2025	1,059.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55594521	07/01/2025	04/02/2025	1,526.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55595425	23/01/2024	04/02/2025	1,062.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	E.ON CONTROL SOLUTIONS LTD	55595616	24/01/2025	21/02/2025	603.00 Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55596143	11/01/2025	11/02/2025	1,990.36 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55595811	03/01/2025	06/02/2025	539.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55596539	29/01/2025	26/02/2025	883.78 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55596423	23/01/2025	20/02/2025	585.56 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55595683	16/01/2025	05/02/2025	877.78 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55595684	08/01/2025	07/02/2025	581.36 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EATON ELECTRICAL SYSTEMS LTD	55597122	05/12/2024	20/02/2025	1,094.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733887	31/12/2024	05/02/2025	855.54 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733643	16/01/2025	05/02/2025	642.10 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733914	31/12/2024	05/02/2025	529.31 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733948	31/12/2024	05/02/2025	600.44 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733900	31/12/2024	05/02/2025	601.59 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733841	02/01/2025	05/02/2025	47,835.54 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733810	06/01/2025	05/02/2025	667.27 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733838	02/01/2025	05/02/2025	645.56 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733782	06/01/2025	05/02/2025	659.49 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733672	16/01/2025	05/02/2025	652.85 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733622	08/01/2025	05/02/2025	1,470.79 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733839	02/01/2025	05/02/2025	1,639.95 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733831	02/01/2025	05/02/2025	2,777.31 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733806	06/01/2025	05/02/2025	1,645.39 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733876	31/12/2024	05/02/2025	736.03 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733830	02/01/2025	05/02/2025	1,635.09 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733990	29/12/2024	05/02/2025	3,064.19 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733826	02/01/2025	05/02/2025	51,974.47 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733824	02/01/2025	05/02/2025	2,564.22 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733833	02/01/2025	05/02/2025	2,394.87 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733845	02/01/2025	05/02/2025	2,671.78 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733849	02/01/2025	05/02/2025	6,411.86 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733823	02/01/2025	05/02/2025	21,217.78 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733821	02/01/2025	05/02/2025	4,122.80 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733846	02/01/2025	05/02/2025	4,024.22 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57733668	16/01/2025	05/02/2025	1,601.38 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	ELDERS WALKER GLASS LTD	55595914	23/01/2025	20/02/2025	717.84 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ELECTRIC CENTRE	55596044	14/11/2024	07/02/2025	732.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55595646	24/01/2025	21/02/2025	2,295.89 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55596262	30/01/2025	27/02/2025	509.00 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55596274	30/01/2025	11/02/2025	642.19 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55596067	27/01/2025	21/02/2025	617.75 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55596912	02/12/2024	26/02/2025	3,500.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55594249	02/01/2025	04/02/2025	3,250.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55596008	28/01/2025	25/02/2025	740.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55596864	21/12/2024	18/02/2025	4,978.75 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55596017	28/01/2025	25/02/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55596028	28/01/2025	25/02/2025	2,569.65 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55596014	28/01/2025	25/02/2025	2,685.53 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55596016	28/01/2025	25/02/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55596429	31/01/2025	28/02/2025	2,685.53 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55596069	28/01/2025	25/02/2025	4,510.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	754.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	754.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	639.59 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	890.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	788.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	803.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	936.74 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	941.67 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	690.48 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	772.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	772.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	981.11 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	788.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	1,039.51 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	864.31 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	700.79 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	794.23 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	667.44 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	1,365.49 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA	55595429	23/01/2024	04/02/2025	1,320.00 Cyclical - Internal Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Neighbourhood Services and Resources	Building Services	N L COMMERCIALS DARLINGTON LTD	55596678	01/01/2025	14/02/2025	500.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55596434	05/01/2025	11/02/2025	708.70 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55596428	05/01/2025	11/02/2025	1,474.20 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55598002	02/02/2025	27/02/2025	522.20 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55598003	02/02/2025	27/02/2025	982.80 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55596435	05/01/2025	11/02/2025	758.25 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NORTHERN JANITORIAL SUPPLIES	55575566	20/06/2024	25/02/2025	8,990.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	NORTHUMBRIAN WATER	55597726	11/02/2025	27/02/2025	1,095.99 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	RICHARD C BIRCHER (HOLDINGS) LTD	55596418	22/01/2025	19/02/2025	11,698.31 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	RICHARD C BIRCHER (HOLDINGS) LTD	55597218	07/02/2025	20/02/2025	7,367.92 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	RICHARD C BIRCHER (HOLDINGS) LTD	55597351	07/02/2025	21/02/2025	8,020.63 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55594992	17/01/2025	14/02/2025	1,222.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55595705	28/01/2025	25/02/2025	703.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55595631	24/01/2025	21/02/2025	1,086.03 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55595628	24/01/2025	21/02/2025	587.07 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55596557	31/01/2025	28/02/2025	1,604.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55596827	06/01/2025	18/02/2025	1,848.79 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55595227	21/01/2025	18/02/2025	1,192.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55595223	21/01/2025	18/02/2025	1,154.17 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55596036	30/12/2024	11/02/2025	1,165.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55596846	31/01/2025	28/02/2025	1,435.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55596845	31/01/2025	27/02/2025	1,791.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55596826	06/01/2025	26/02/2025	1,835.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55595455	23/01/2025	20/02/2025	1,326.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55595127	16/01/2025	13/02/2025	1,375.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55595131	16/01/2025	13/02/2025	1,470.17 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55595630	24/01/2025	21/02/2025	1,661.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55595625	24/01/2025	21/02/2025	1,175.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55596844	30/01/2025	21/02/2025	1,873.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55594993	17/01/2025	14/02/2025	1,236.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55594578	07/01/2025	11/02/2025	764.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55594836		13/01/2025	11/02/2025	4,891.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SCHOTT REMOVALS TRANSPORT LTD 55596535		28/01/2025	25/02/2025	540.50	Removal Costs - Staff Moves	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SPECIALISTS LEAK DETECTION LTD 55595352		22/01/2025	19/02/2025	1,295.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	TWIN SERVICES 55595402		22/01/2025	19/02/2025	561.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	UK PRO TILING TRAINING LTD 55595861		19/11/2024	05/02/2025	2,645.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Building Services	UPNORTH ENGINEERING SERVICES LTD 55598154		05/02/2025	28/02/2025	791.55	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	UPSKILL ASSESSMNET & TRAINING LTD 55595931		09/01/2025	06/02/2025	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57735422		06/02/2025	19/02/2025	4,687.05	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57735411		06/02/2025	19/02/2025	595.78	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57735375		06/02/2025	19/02/2025	875.09	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57735374		06/02/2025	19/02/2025	1,285.08	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57735409		06/02/2025	19/02/2025	1,044.74	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57735377		06/02/2025	19/02/2025	632.42	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD 55596909		31/01/2025	19/02/2025	775.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD 55596650		31/01/2025	28/02/2025	720.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55594472		06/01/2025	11/02/2025	1,662.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55595844		24/01/2025	21/02/2025	1,662.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55596378		31/01/2025	28/02/2025	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	ART UK 55598005		01/02/2025	28/02/2025	500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	BROKEN SCAR PRODUCTIONS 55595528		22/01/2025	19/02/2025	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Chief Executive	PETER BARRON MEDIA LTD 55596951		22/11/2024	20/02/2025	1,480.40	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	SCOTT ENSBURY 55596950		08/11/2024	20/02/2025	500.00	Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive	STOCKTON ON TEES BOROUGH COUNC 55596102		30/01/2025	27/02/2025	5,186.22	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive	STOCKTON ON TEES BOROUGH COUNC 55595293		21/01/2025	18/02/2025	7,961.80	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive	STOCKTON ON TEES BOROUGH COUNC 55596102		30/01/2025	27/02/2025	763.64	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive	STOCKTON ON TEES BOROUGH COUNC 55596104		30/01/2025	27/02/2025	11,979.46	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	75 MEDIA LIMITED 55596786		01/02/2025	28/02/2025	585.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	A4 APPAREL LTD 55596585		24/11/2024	13/02/2025	2,166.54	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY 57734935		29/01/2025	13/02/2025	1,569.70	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L' 57734415		03/02/2025	28/02/2025	602.30	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AXIELL ALM LIMITED 55597812		04/12/2024	26/02/2025	8,409.40	Ict Hardware Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57733426	16/01/2025	13/02/2025	644.24 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57733427	14/01/2025	11/02/2025	592.33 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BOLINDA UK LTD	57734416	30/01/2025	27/02/2025	13,000.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BOLINDA UK LTD	57734417	30/01/2025	27/02/2025	2,500.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55595179	17/01/2025	14/02/2025	6,184.10 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRITISH HEART FOUNDATION	55597813	22/11/2024	26/02/2025	1,863.34 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55596094	27/01/2025	21/02/2025	991.53 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55595347	22/01/2025	19/02/2025	1,679.09 Cleaning Materials & Consumables: PREMISES		CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57735433	30/01/2025	19/02/2025	611.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57735908	19/01/2025	21/02/2025	580.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CG ROBINSON LTD	57736698	31/01/2025	28/02/2025	517.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK	55596865	03/02/2025	28/02/2025	13,960.53 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57734469	29/01/2025	07/02/2025	640.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55596073	06/02/2025	07/02/2025	2,046.00 Medical	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57734917	28/12/2024	13/02/2025	924.08 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57733997	21/01/2025	18/02/2025	733.59 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57733788	06/01/2025	05/02/2025	514.00 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57733649	16/01/2025	05/02/2025	502.60 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ELITE PRODUCTIONS GROUP LIMITED	55597823	24/02/2025	27/02/2025	13,769.94 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENCYCLOPAEDIA BRITANNICA (UK) LTD	57734418	29/01/2025	26/02/2025	1,050.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE RENT-A-CAR	55596389	31/01/2025	28/02/2025	842.58 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE RENT-A-CAR	55596393	31/01/2025	28/02/2025	759.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE RENT-A-CAR	55597801	13/02/2025	27/02/2025	1,186.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERTAINERS (MOM) LTD	55596680	10/02/2025	18/02/2025	3,604.36 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57735930	05/02/2025	21/02/2025	1,495.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57734989	20/01/2025	18/02/2025	912.83 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FICTION EXPLORER	57734419	30/01/2025	27/02/2025	1,195.10 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55596890	01/02/2025	28/02/2025	2,952.03 Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55596891	01/02/2025	28/02/2025	3,601.88 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55595647	27/01/2025	21/02/2025	1,526.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILARITY BITES COMEDY CLUB	55597048	15/02/2025	20/02/2025	4,754.92 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57735922	18/02/2025	21/02/2025	680.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57735919	18/02/2025	21/02/2025	610.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57734021	22/01/2025	19/02/2025	536.58 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57734946	31/01/2025	28/02/2025	1,114.74 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57734945	29/01/2025	26/02/2025	860.20 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57734947	27/01/2025	21/02/2025	687.06 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57734022	24/01/2025	21/02/2025	584.68 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57734019	20/01/2025	14/02/2025	503.80 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57733438	17/01/2025	14/02/2025	906.65 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57733436	13/01/2025	07/02/2025	933.14 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55596893	01/02/2025	28/02/2025	680.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	INITIAL WASHROOM HYGIENE	55595067	13/01/2025	04/02/2025	804.03 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55595997	28/01/2025	25/02/2025	1,020.00 Ict Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	INSEEGO LTD	55596742	01/02/2025	28/02/2025	1,201.56 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ISECURE GROUP LTD	55595615	27/01/2025	21/02/2025	913.50 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ISECURE GROUP LTD	55597017	03/02/2025	28/02/2025	812.00 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	J P LENNARD LTD	55596333	28/11/2024	12/02/2025	1,360.01 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JOHNSONS STALBRIDGE	57736074	29/12/2024	25/02/2025	517.90 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LEEDS COMMERCIAL LIMITED	55596384	31/01/2025	28/02/2025	4,554.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57733446	13/01/2025	07/02/2025	2,205.71 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57736041	03/02/2025	28/02/2025	1,380.52 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57734925	28/01/2025	25/02/2025	2,856.02 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57734002	22/01/2025	19/02/2025	985.50 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57734944	28/01/2025	25/02/2025	1,053.39 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57733447	26/11/2024	04/02/2025	938.52 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57733448	14/01/2025	11/02/2025	1,438.50 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	528.42 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	553.87 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	637.89 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	648.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	648.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs

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Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	521.01	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	508.20	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MIDDLE GROUND THEATRE COMPANY	55597126	19/02/2025	20/02/2025	18,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MIDDLESBROUGH FOOTBALL CLUB	55596965	31/01/2025	19/02/2025	6,297.40	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MSO PRODUCTIONS LTD	55595857	03/02/2025	05/02/2025	10,161.19	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57734460	31/01/2025	07/02/2025	559.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57734456	16/01/2025	07/02/2025	562.61	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NEWSBANK INC	57734420	12/11/2024	06/02/2025	3,446.00	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57736687	05/02/2025	28/02/2025	987.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NO THIRD ENTERTAINMENTS LLP	55595880	31/01/2025	06/02/2025	14,039.21	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57736686	14/02/2025	28/02/2025	537.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55595222	21/01/2025	18/02/2025	675.08	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ONE NIGHT IN DUBLIN LTD	55596772	11/02/2025	18/02/2025	8,920.34	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ORCHESTRA OF THE AGE OF ENLIGHTENMENT	55597711	18/02/2025	26/02/2025	19,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57736692	11/02/2025	28/02/2025	1,000.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57735945	30/01/2025	21/02/2025	790.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57735945	30/01/2025	21/02/2025	590.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57734437	28/01/2025	07/02/2025	550.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PER PRODUCTIONS	55594661	09/01/2025	11/02/2025	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	PHIL MCINTYRE LIVE LTD	55597274	18/02/2025	21/02/2025	1,198.46	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PHIL MCINTYRE LIVE LTD	55597049	17/02/2025	20/02/2025	21,365.32	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PHS GROUP	55596792	01/02/2025	28/02/2025	715.50	Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	PINSEEKER (UK) LTD	55596888	03/02/2025	28/02/2025	591.50	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PRESTIGE PRODUCTIONS	55596433	31/01/2025	11/02/2025	12,427.04	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ROUNTON COFFEE LTD	57734960	15/01/2025	13/02/2025	672.75	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	RUTH MCDONALD	55596964	31/01/2025	19/02/2025	525.00	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55595044	16/01/2025	13/02/2025	2,926.10	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55595044	16/01/2025	13/02/2025	1,200.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55595828	20/12/2024	11/02/2025	2,160.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTMAX	55596746	30/09/2024	18/02/2025	923.10	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55596103	30/01/2025	27/02/2025	1,080.71	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES

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Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55596103	30/01/2025	27/02/2025	9,959.38 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55595242	21/01/2025	18/02/2025	15,259.35 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55595246	21/01/2025	18/02/2025	1,305.17 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55596106	30/01/2025	27/02/2025	1,027.62 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55596181	31/12/2024	11/02/2025	340,593.91 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55596178	31/12/2024	11/02/2025	23,257.14 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55596417	31/12/2024	12/02/2025	3,378.73 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55597290	31/01/2025	21/02/2025	373,002.30 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55597291	31/01/2025	21/02/2025	9,146.58 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STRICTLY THEATRE CO	55595832	05/11/2024	05/02/2025	25,333.66 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STRICTLY THEATRE CO	55595832	05/11/2024	05/02/2025	745.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TC PRODUCTIONS LTD	55596955	12/02/2025	19/02/2025	13,845.46 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TEESSIDE LGV TRAINING	55595999	28/01/2025	25/02/2025	1,327.50 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57734451	04/02/2025	07/02/2025	1,047.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THOMAS SHERRIFF & CO LTD	57736701	09/01/2025	28/02/2025	1,500.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55596580	17/11/2024	13/02/2025	902.56 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	TRACKS	55596445	04/02/2025	11/02/2025	1,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	VIBE PRINT LIMITED/TA 1 CALL 4	55595936	01/10/2024	07/02/2025	1,512.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	VIVEDIA LTD	55593997	31/12/2024	11/02/2025	2,524.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	VIVEDIA LTD	55596705	31/01/2025	28/02/2025	3,735.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WERNICK HIRE LTD	55596651	31/01/2025	28/02/2025	752.87 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WEST END THEATRE MANAGERS LTD	55595716	29/01/2025	05/02/2025	3,885.00 Tma Theatre Tokens	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WOODS HYDRAULIC SERVICE LTD T/A PI	57736719	17/02/2025	28/02/2025	542.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55595445	23/01/2025	20/02/2025	15,311.80 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55595952	29/01/2025	26/02/2025	3,690.62 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55595996	29/01/2025	26/02/2025	1,388.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55595494	26/01/2025	21/02/2025	1,165.78 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	ALLIED PUBLICITY SERVICES	55595948	28/01/2025	26/02/2025	590.19 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	ARRIVA NORTH EAST LIMITED	55596280	30/01/2025	27/02/2025	913.00 Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Neighbourhood Services and Resources	Housing General Fund	CRITIQQOM LIMITED	55596829	06/01/2025	18/02/2025	2,979.16 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQOM LIMITED	55596829	06/01/2025	18/02/2025	2,979.16 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55596830	06/01/2025	18/02/2025	515.96 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55596830	06/01/2025	18/02/2025	515.96 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	G & A SECURITY	55596693	01/02/2025	28/02/2025	3,445.90 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	HBINFO LTD	55596739	01/02/2025	28/02/2025	520.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55598134	16/02/2025	28/02/2025	1,284.10 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55596811	02/02/2025	28/02/2025	7,466.67 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55595496	26/01/2025	21/02/2025	7,758.33 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55595303	19/01/2025	14/02/2025	7,400.04 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55595515	20/01/2025	14/02/2025	616.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55596068	27/01/2025	21/02/2025	616.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55597064	06/01/2025	20/02/2025	616.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55595751	13/01/2025	05/02/2025	651.50 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55596880	03/02/2025	28/02/2025	616.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55597819	24/02/2025	27/02/2025	7,490.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55597046	17/02/2025	21/02/2025	7,580.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55595764	03/02/2025	07/02/2025	7,420.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55596578	10/02/2025	13/02/2025	7,720.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55596495	31/12/2024	14/02/2025	614.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55596495	31/12/2024	14/02/2025	698.51 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	ALIGN PROPERTY SERVICES LTD	55597247	31/12/2024	21/02/2025	1,950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	ALIGN PROPERTY SERVICES LTD	55594641	08/01/2025	06/02/2025	2,550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	ALIGN PROPERTY SERVICES LTD	55594642	08/01/2025	06/02/2025	2,550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	ALIGN PROPERTY SERVICES LTD	55594643	08/01/2025	06/02/2025	1,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	B & Q PLC	55593801	22/12/2024	06/02/2025	1,583.33 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55593801	22/12/2024	06/02/2025	1,500.00 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55595860	12/01/2025	05/02/2025	520.83 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55595310	19/01/2025	14/02/2025	1,041.67 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55594985	13/01/2024	04/02/2025	1,955.00 Special Projects Repairs & Maintei	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55595391	22/01/2025	19/02/2025	960.00 Special Projects Repairs & Maintei	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BGP CONSULTING LIMITED	55595279	31/12/2024	04/02/2025	550.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BMG RESEARCH	55595814	20/12/2024	05/02/2025	7,252.00 Tenants Consultation Costs	SUPPLIES & SERVICES	SERVICES

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Neighbourhood Services and Resources	HRA	BMG RESEARCH	55596348	31/01/2025	28/02/2025	1,813.00 Tenants Consultation Costs	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	BT TELEPHONE PAYMENT CENTRE	55596774	07/02/2025	19/02/2025	728.00 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	CAREIUM UK LIMITED	55596088	27/01/2025	21/02/2025	1,148.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57733577	17/01/2025	05/02/2025	3,712.15 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57733609	17/01/2025	05/02/2025	3,598.85 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57733610	17/01/2025	05/02/2025	4,091.20 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57733611	17/01/2025	05/02/2025	4,329.05 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57733578	17/01/2025	05/02/2025	2,000.63 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57733589	17/01/2025	05/02/2025	1,893.89 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57733607	17/01/2025	05/02/2025	1,347.24 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57733605	17/01/2025	05/02/2025	4,974.70 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55595675	10/01/2025	06/02/2025	773.51 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55595792	13/01/2025	06/02/2025	819.92 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55595799	16/01/2025	06/02/2025	625.43 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55595816	09/01/2025	06/02/2025	575.41 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55596679	23/01/2025	20/02/2025	797.62 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55595802	16/01/2025	05/02/2025	588.18 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55595919	21/01/2025	18/02/2025	545.83 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55596502	23/01/2024	12/02/2025	580.75 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55596527	28/01/2025	25/02/2025	533.60 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55596425	21/01/2025	18/02/2025	579.26 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55596424	21/01/2025	18/02/2025	778.53 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55597230	24/01/2025	25/02/2025	1,300.89 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733994	29/12/2024	05/02/2025	1,947.37 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733844	02/01/2025	05/02/2025	1,963.11 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733837	02/01/2025	05/02/2025	2,326.93 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733927	31/12/2024	05/02/2025	1,261.83 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733893	31/12/2024	05/02/2025	586.69 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733850	01/01/2025	05/02/2025	507.56 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733920	31/12/2024	05/02/2025	594.51 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733638	16/01/2025	05/02/2025	602.20 Electricity	PREMISES	ENERGY COSTS

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Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733965	31/12/2024	05/02/2025	1,166.42 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733942	31/12/2024	05/02/2025	2,204.67 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733992	29/12/2024	05/02/2025	2,628.84 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733834	02/01/2025	05/02/2025	2,547.63 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733751	08/01/2025	05/02/2025	613.39 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733778	06/01/2025	05/02/2025	610.57 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733836	02/01/2025	05/02/2025	609.92 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733883	31/12/2024	05/02/2025	1,327.03 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733905	31/12/2024	05/02/2025	1,357.52 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733815	03/01/2025	05/02/2025	1,815.61 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57733852	31/12/2024	05/02/2025	1,287.57 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	GASTRONORTH	55595940	06/12/2024	13/02/2025	2,030.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	HQN LTD	55597165	04/02/2025	25/02/2025	5,095.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	HRA	LEGRAND ASSISTED LIVING AND HEALTH	55595622	27/01/2025	21/02/2025	13,064.76 Licences	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	HRA	MIDDLETON ST GEORGE CRICKET & SO	55596861	14/02/2025	18/02/2025	2,000.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55595697	29/01/2025	05/02/2025	2,668.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55593088	18/12/2024	06/02/2025	3,389.83 Decoration	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55595428	23/01/2024	04/02/2025	2,103.23 Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55593086	18/12/2024	25/02/2025	5,909.99 Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55595476	24/01/2025	21/02/2025	1,384.46 Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55595477	24/01/2025	21/02/2025	1,143.06 Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55595478	24/01/2025	21/02/2025	2,141.44 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MOBYSOFT LIMITED	55596822	12/12/2024	18/02/2025	566.56 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	NEWCASTLE CITY COUNCIL	55595108	17/01/2025	14/02/2025	1,116.17 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	NEWCASTLE CITY COUNCIL	55595109	17/01/2025	14/02/2025	713.32 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	NEWCASTLE CITY COUNCIL	55595598	24/01/2025	21/02/2025	9,984.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55596517	27/01/2025	21/02/2025	658.83 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55596519	27/01/2025	21/02/2025	1,453.87 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55596691	31/12/2024	14/02/2025	6,084.90 Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55596692	31/12/2024	14/02/2025	10,764.28 Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55596694	31/12/2024	14/02/2025	9,858.26 Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55596584	31/01/2025	28/02/2025	663.00	lct Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55596582	31/01/2025	28/02/2025	936.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55596588	31/01/2025	28/02/2025	936.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	OVO ENERGY	55597524	03/02/2025	25/02/2025	3,915.09	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	OVO ENERGY	55597525	10/02/2025	25/02/2025	3,409.03	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55595964	28/01/2025	25/02/2025	521.00	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55595963	28/01/2025	25/02/2025	521.00	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55596037	27/01/2025	21/02/2025	1,050.00	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55595562	23/01/2025	20/02/2025	617.00	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55595518	22/01/2025	19/02/2025	912.00	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55596273	30/01/2025	27/02/2025	566.37	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55597527	06/02/2025	25/02/2025	1,528.28	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55597297	06/02/2025	25/02/2025	831.00	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RE:GEN SOLUTION	55595855	01/01/2025	06/02/2025	1,116.00	Repairs - Asbestos Removal	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RE:GEN SOLUTION	55595856	01/01/2025	06/02/2025	1,116.00	Repairs - Asbestos Removal	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55594767	02/01/2025	04/02/2025	2,860.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55596136	14/01/2025	11/02/2025	550.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55596133	16/01/2025	11/02/2025	710.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55596127	16/01/2025	11/02/2025	520.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55596130	16/01/2025	11/02/2025	1,350.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55596135	14/01/2025	11/02/2025	520.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	SECURESHIELD LTD	55596541	30/01/2025	27/02/2025	3,429.75	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	STOCKTON ON TEES BOROUGH COUNC	55596101	30/01/2025	27/02/2025	539.01	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	HRA	STOCKTON ON TEES BOROUGH COUNC	55595247	21/01/2025	18/02/2025	529.37	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	HRA	TCW THE COMPLIANCE WORKBOOK	55596740	01/02/2025	28/02/2025	4,929.00	lct Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NAT	57735414	06/02/2025	19/02/2025	801.53	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NAT	57735415	06/02/2025	19/02/2025	526.59	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Legal and Procurement	ACCESS UK LTD	55595536	01/02/2025	28/02/2025	2,456.49	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55595943	28/01/2025	25/02/2025	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	COMPLEMENT GENOMICS LTD	55595975	28/01/2025	25/02/2025	504.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	CYGNET LAW	55596059	27/01/2025	21/02/2025	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Neighbourhood Services and Resources	Legal and Procurement	DERE STREET BARRISTERS	55594976	13/01/2024	04/02/2025	775.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DR LENNON SWART	55596766	08/11/2024	18/02/2025	842.23 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FORESIGHT CLINICAL SERVICES LTD	55597213	31/01/2025	25/02/2025	671.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55596282	30/01/2025	27/02/2025	1,150.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55596283	30/01/2025	27/02/2025	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55596284	30/01/2025	27/02/2025	5,250.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55596286	30/01/2025	27/02/2025	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55596288	30/01/2025	27/02/2025	4,475.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55596289	30/01/2025	27/02/2025	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55596287	30/01/2025	27/02/2025	1,525.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55596285	30/01/2025	27/02/2025	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	2,280.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11165938	02/02/2025	28/02/2025	1,191.46 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	ML & R SERVICES	55595524	22/01/2025	19/02/2025	1,697.24 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MR JACK MCDONALD	55597638	13/02/2025	25/02/2025	900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MRS HELEN ROBINSON	55595286	21/01/2025	18/02/2025	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	PSYCHREP UK LIMITED	55595944	28/01/2025	25/02/2025	504.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A	55595613	24/01/2025	21/02/2025	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A	55596380	31/01/2025	28/02/2025	720.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	ICT	DAISY CORPORATE SERVICES TRADING	55596465	01/02/2025	14/02/2025	6,752.45 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING